ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration	: SP05 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1278/SP05-4/44994	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

TSI-1278/SP05-4/44994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-12-2022	110,000.00
Credit Balance	0		
Error Correction	0		
		Received total	110,000.00
		Receivable total	110,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque	TSI	**Cheque no :** 725295 **Cheque present date :** 03-12-2022 **Bank / Branch :** 158100210000309 - (7135 - PEOPLE S BANK / 158 - Senkadagala)	110,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : SP05 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1278/SP05-4/44994
Present count : 1
Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X005198	08-11-2022	XXX	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
02	AD057X005199	08-11-2022	XXX	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00		
Total				**110,000.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: S.P.S. MOTOR ENTERPRISES (KANDY)
Customer Code/Grade/Narration	: SP05 / B / 40 Days Credit
Rep's name	: TSI - THARAKA SANJAYA

Summary sheet no	: TSI-1278/SP05-4/44994	Create date	: 28 - November - 2022
Present count	: 1	Rep confirm date	: 28 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY